

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2019  
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,212,597	6,601,706	0	26,039,401	25%	19,437,695
MISCELLANEOUS REVENUE	492,731	1,304,300	0	1,924,342	68%	620,042
<b>TOTAL REVENUE</b>	<b>\$2,705,328</b>	<b>\$7,906,006</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>28%</b>	<b>\$20,057,737</b>
<b>EXPENDITURE</b>						
203 Self Insurance	2,744,403	6,501,213	0	27,963,743	23%	21,462,530
<b>TOTAL EXPENDITURE</b>	<b>\$2,744,403</b>	<b>\$6,501,213</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>23%</b>	<b>\$21,462,530</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$39,075)</b>	<b>\$1,404,793</b>	<b>\$0</b>	<b>\$0</b>	<b>5%</b>	